

BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI
SENIOR COLLEGE ACCOUNT

963- NON SALARY A/C (BOM) Book

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Cr Opening Balance			30,486.20	
1-4-2019	Cr UNVT. SPORTS TA / DA <i>Ch. No. :-065266 to SGBAU for cultural activities TA-DA</i>	Receipt	1	1,243.00	
				31,729.20	
	Dr Closing Balance				31,729.20
				31,729.20	31,729.20
1-6-2019	Cr Opening Balance			31,729.20	
21-6-2019	Dr ELECTRICITY EXPS. <i>Ch. No. :-029023 to shah electricals for pvc fitting, tubelight fitting, ceiling fan fitting etc .</i>	Payment	28		28,210.00
	Dr ELECTRICITY EXPS. <i>Ch. No. :-029024 to shah electricals for PVC pipe, switch, cock, focus led etc .</i>	Payment	29		38,772.00
28-6-2019	Cr PROSPECTUS SALE <i>Rn.- 2501-2700 & 3001-3200(2960+3640 +2000*2)</i>	Receipt	12	10,600.00	
				42,329.20	66,982.00
	Cr Closing Balance			24,652.80	
				66,982.00	66,982.00
1-7-2019	Dr Opening Balance				24,652.80
1-7-2019	Cr PROSPECTUS SALE <i>Rn.- 2701-2800 & 2901-3000(3820+8180)</i>	Receipt	13	12,000.00	
5-7-2019	Cr DC FEES COLLECTION <i>R.no.- 1401-1500.</i>	Receipt	15	1,000.00	
	Cr DC FEES COLLECTION <i>R.no.- 1501-1600</i>	Receipt	16	1,000.00	
8-7-2019	Cr DC FEES COLLECTION <i>R.no.- 1601-1700</i>	Receipt	17	1,000.00	
9-7-2019	Cr PROSPECTUS SALE <i>Rn.- 3401-3500</i>	Receipt	18	2,000.00	
12-7-2019	Cr PROSPECTUS SALE <i>Rn.- 2401-2500</i>	Receipt	19	2,000.00	
16-7-2019	Dr BANK COMMISSION & CHARGES <i>bank comm. etc. (300+54)</i>	Payment	35		354.00
26-7-2019	Dr COLLEGE MAGZINES <i>Ch. No. :-029025 to saraswati prints for Satpuda Anak</i>	Payment	38		39,900.00
	Dr NEWS PAPERS & PERIODICALS <i>Ch. No. :-029026 to A.S.Pazare for subscription of Magzines</i>	Payment	39		15,360.00
	Carried Over			19,000.00	80,266.80



... continued

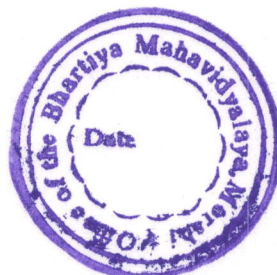
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,000.00	80,266.80
31-7-2019	Dr BANK COMMISSION & CHARGES <i>bank comm. etc. (300+54)</i>	Payment	40		354.00
				19,000.00	80,620.80
				61,620.80	
	Cr Closing Balance			80,620.80	80,620.80
1-8-2019	Dr Opening Balance				61,620.80
1-8-2019	Dr AUDIT FEE <i>Ch. No. :- 029027 S.S.Khandekar & Co. for Yr. 2018-19</i>	Payment	41		7,500.00
2-8-2019	Cr GOI FEES <i>Ch. No. :-041400</i>	Receipt	24	1,50,000.00	
5-8-2019	Cr PROSPECTUS SALE <i>Rn.- 3201-3300</i>	Receipt	26	7,000.00	
7-8-2019	Dr PROSPECTUS <i>Ch. No. :-029028 to shree mahavir prints for prospectus printing.</i>	Payment	45		40,000.00
20-8-2019	Cr (as per details) DC FEES COLLECTION 2,950.00 Cr 952- SALARY A/C (BOM) 1,040.00 Dr <i>R.no.-1801-1900</i>	Receipt	27	1,910.00	
21-8-2019	Dr AFFILIATIONS FEE <i>Ch. No. :-029029 to SGBAU for PHD affiliation fee.</i>	Payment	49		20,000.00
	Dr U- SPORTS FEE P <i>Ch. No. :-029030 to SGBAU for participation work on sports & physical education 2019-20.</i>	Payment	50		2,000.00
22-8-2019	Cr (as per details) DC FEES COLLECTION 2,390.00 Cr 952- SALARY A/C (BOM) 800.00 Dr <i>R.no.-1901-2000</i>	Receipt	28	1,590.00	
26-8-2019	Cr (as per details) DC FEES COLLECTION 4,440.00 Cr 952- SALARY A/C (BOM) 2,400.00 Dr <i>R.no.-1701-41, 1744-47 & 1749-1800.</i>	Receipt	29	2,040.00	
	Cr PROSPECTUS SALE <i>Rn.- 3501-3600</i>	Receipt	30	2,000.00	
				1,64,540.00	1,31,120.80
					33,419.20
	Dr Closing Balance			1,64,540.00	1,64,540.00



... continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2019	Cr Opening Balance			33,419.20	
7-9-2019	Cr (as per details) DC FEES COLLECTION 3,665.00 Cr 952- SALARY A/C (BOM) 1,280.00 Dr R.no.-2001-2100	Receipt	39	2,385.00	
11-9-2019	Cr DC FEES COLLECTION R.no.-3188	Receipt	42	4,86,780.00	
12-9-2019	Cr INTT. ON RESERVE FUND Ch.No:- 056654 from finance & accounts officer SGBAU	Receipt	43	4,456.00	
14-9-2019	Dr BOOKS PURCHASE Ch. No. :-029032 to pimlapure book distributors for books bill no- 34270.	Payment	75		20,060.00
	Dr NEWS PAPERS & PERIODICALS Ch. No. :-029033 to gajnan hirudkar for newspaper.	Payment	76		670.00
	Dr BOOKS PURCHASE Ch. No. :-029034 to sainath prakashan for books. bill no-9501	Payment	77		8,975.00
23-9-2019	Cr TEMP. ADVANCE Bijwe S.B.	Receipt	51	20,000.00	
	Cr GOI FEES Ch. No. :-041406 SC-ST.	Receipt	52	1,59,000.00	
24-9-2019	Dr BOOKS PURCHASE Ch. No. :-029035 to saee deshpane for kalasangram (V-1)	Payment	80		3,145.00
	Dr Closing Balance			7,06,040.20	32,850.00
				7,06,040.20	6,73,190.20
					7,06,040.20
1-10-2019	Cr Opening Balance			6,73,190.20	
1-10-2019	Dr NEWS PAPERS & PERIODICALS Ch. No. :-029036 to ajay patil newspaper agency for newspaper.	Payment	86		1,270.00
	Dr CYCLE STAND PAYMENT Ch. No. :-029037 to mahadevrao gosavi for cycle stand work.	Payment	87		5,500.00
	Dr BUILDING REPRS. & MAINTS. Ch. No. :-029038 to trishla ramteke for computer lab work.	Payment	88		6,000.00
	Dr SECURITY GAURDS Ch. No. :-029039 to rajendra mohod for security guard work..	Payment	89		5,000.00
	Carried Over			6,73,190.20	17,770.00

... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,190.20	17,770.00
1-10-2019	Dr COLLEGE EXAM EXPS. Ch. No. :-029040 to shree ganesh prints for answersheets etc	Payment	90		12,250.00
	Dr PRINTINGS Ch. No. :-029041 to shree ganesh prints for bill binding, register, receipts etc.	Payment	91		7,850.00
	Dr BOOKS PURCHASE Ch. No. :-029042 to sai jyoti publication for books. bill no- 761.	Payment	92		9,348.00
	Dr BOOKS PURCHASE Ch. No. :-029043 to pimlapure book distributors for books. bill no- 34392	Payment	93		1,690.00
	Dr COMPUTER LAB. EXPS. Ch. No. :-029044 to dattatray systems for canon NPG Tonner.	Payment	94		3,500.00
	Dr YOUTH FESTIVAL Ch. No. :-029045 paid for yuva mahotsav 2019- costume exps,dance exps, refreshment etc.	Payment	95		25,000.00
9-10-2019	Cr MISC. RECEIPTS NEFT.- Winner Soft	Receipt	55	13,180.00	
12-10-2019	Dr BANK COMMISSION & CHARGES bank comm. etc. (250+45)	Payment	101		295.00
19-10-2019	Dr ELECTRICITY CHARGES Ch. No. :- 029046 to MSEDCL.	Payment	102		27,600.00
	Dr TELEPHONE CHARGES Ch. No. :- 029047 to BSNL.	Payment	103		4,477.00
	Dr BUILDING REPRS. & MAINTS. Ch. No. :-029048 to pawan takk for cleaning classtoom, bathroom etc.	Payment	104		6,000.00
	Dr BUILDING REPRS. & MAINTS. Ch. No. :-029049 to trishala ramteke for cleaning work.	Payment	105		6,000.00
	Dr (as per details) SECURITY GAURDS 5,000.00 Dr BUILDING REPRS. & MAINTS. 1,500.00 Dr Ch. No. :-029050 to rajendra mohod for security guards & cleaning work.	Payment	106		6,500.00
	Dr (as per details) BUILDING REPRS. & MAINTS. 3,500.00 Dr CYCLE STAND PAYMENT 5,500.00 Dr Ch. No. :-029051 to mahadevrao gosavi for cycle stand work & watchman duty.	Payment	107		9,000.00
	Carried Over			6,86,370.20	1,37,280.00

... continued



ARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI

3- NON SALARY A/C (BOM) Book : 1-Apr-2019 to 31-Mar-2020

Page 5

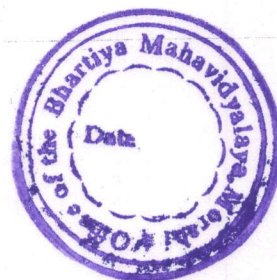
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,370.20	1,37,280.00
19-10-2019	Dr BUILDING REPRS. & MAINTS. Ch. No. :-029052 to vikas kalbande for drantage work	Payment	108		27,000.00
	Dr Closing Balance			6,86,370.20	5,22,090.20
				6,86,370.20	6,86,370.20
1-11-2019	Cr Opening Balance			5,22,090.20	
15-11-2019	Dr TELEPHONE CHARGES Ch. No. :- 029053 to BSNL .	Payment	118		4,674.00
	Dr STATIONARY Ch. No. :-029054 to vijay pen house for white board , ink bottle etc .	Payment	119		9,035.00
	Dr NEWS PAPERS & PERIODICALS Ch. No. :-029055 to ajay patil newspaper agency for newspaper.	Payment	120		1,187.00
	Dr COMPUTER LAB. EXPS. Ch. No. :-029056 to teletech systems for IR dome, seagate TD survilliance, network rack etc .	Payment	121		22,410.00
	Dr ELECTRICITY CHARGES Ch. No. :- 029057 to MSEDCL .	Payment	122		5,630.00
18-11-2019	Dr LIBRARY EXPS. Ch. No. :-029058 to vicky tayde for library work- remuneration	Payment	124		9,000.00
25-11-2019	Dr WORKSHOP & SEMINOR EXPS. Ch. No. :-029059 paid for collaboration with ISCA for national conference in SSES.	Payment	128		25,000.00
	Dr COLLEGE EXAM EXPS. Ch. No. :-029060 to shree ganesh prints for answersheets etc.	Payment	129		24,700.00
	Dr NEWS PAPERS & PERIODICALS Ch. No. :-029061 to gajnan hirudkar news paper agency.	Payment	130		642.00
	Dr NEWS PAPERS & PERIODICALS Ch. No. :-029062 to ajay patel news paper agency.	Payment	131		1,237.00
	Dr Closing Balance			5,22,090.20	1,03,515.00
					4,18,575.20
				5,22,090.20	5,22,090.20



... continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2019	Cr Opening Balance			4,18,575.20	
3-12-2019	Dr NEWS PAPERS & PERIODICALS Ch. No. :-029063 to shree agencies for newspapers .	Payment	132		2,243.00
	Dr BUILDING REPRS. & MAINTS. Ch. No. :-029064 to pawan takk for classroom & toilet cleaning work.	Payment	133		6,000.00
	Dr SECURITY GAURDS Ch. No. :-029065 to rajendra mohod for security guards.	Payment	134		5,000.00
	Dr BUILDING REPRS. & MAINTS. Ch. No. :-029066 to trishala ramteke for lab work.	Payment	135		6,000.00
	Dr CYCLE STAND PAYMENT Ch. No. :-029067 to mahadevrao gosavi for cycle stand work .	Payment	136		5,500.00
1-12-2019	Dr COMPUTER LAB. EXPS. Ch. No. :-029068 to ERNET india for renewal fee	Payment	137		3,776.00
	Dr COMPUTER LAB. EXPS. Ch. No. :-029069 to tiwari computer services for destop computer formatting , toner cartridge etc .	Payment	138		6,400.00
18-12-2019	Dr GARDEN EXPS. Ch. No. :-029070 to vinod jadhav for mehendi cutting & planting trees etc .	Payment	144		1,400.00
	Dr TELEPHONE CHARGES Ch. No. :- 029071 to BSNL .	Payment	145		11,214.00
	Dr ELECTRICITY CHARGES Ch. No. :- 029072 to MSEDCL .	Payment	146		8,140.00
	Dr Closing Balance			4,18,575.20	55,673.00
				4,18,575.20	3,62,902.20
1-1-2020	Cr Opening Balance			3,62,902.20	
1-1-2020	Dr FURNITURE PURCHASE Ch. No. :-029073 to shriji agencies for locker almaris etc . bill no- 254.	Payment	149		15,800.00
	Dr REPAIRS TO FURNITURE & EQUIP. Building Ch. No. :-29074 to hariom plywood for fevicol, screw etc .	Payment	150		2,212.00
	Carried Over			3,62,902.20	18,012.00

... continued

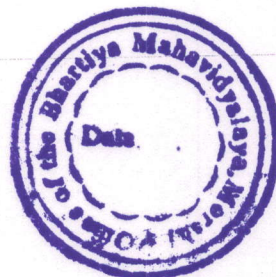


ARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI

33- NON SALARY A/C (BOM) Book : 1-Apr-2019 to 31-Mar-2020

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,902.20	18,012.00
1-1-2020	Dr (as per details) BUILDING REPRS. & MAINTS. 3,500.00 Dr CYCLE STAND PAYMENT 5,500.00 Dr Ch. No. :-029075 to mahadevrao gosavi for watchman & cycle stand work etc .	Payment	151		9,000.00
	Dr SECURITY GAURDS Ch. No. :-029076 to rajendra mohod for security guards.	Payment	152		6,500.00
	Dr WATER CHARGES Ch. No. :- 029077 To Mukhyadhikari N.P. Morshi	Payment	153		14,858.00
	Dr BUILDING REPRS. & MAINTS. Ch. No. :-0290778 to sneh colour arts for colouring work of MCVC department .	Payment	154		23,222.00
	Dr COMPUTER LAB. EXPS. Ch. No. :-029079 to dotcom infotech pvt ltd for admission management system .	Payment	155		82,600.00
	Dr BUILDING REPRS. & MAINTS. Ch. No. :-029080 to shubham pest control for pest control in MCVC department.	Payment	156		15,347.00
	Dr COMPUTER & SOFTWARE Ch. No. :-029081 to ratnam enterprises for HP A/024 desktop, printer etc bill no- 631.	Payment	157		75,390.00
10-1-2020	Cr (as per details) DC FEES COLLECTION 1,07,068.00 Cr 952- SALARY A/C (BOM) 46,400.00 Dr 985- MISC. A/C (BOM) 13,800.00 Dr R.no.-3457	Receipt	66	46,868.00	
17-1-2020	Dr COMPUTER LAB. EXPS. Ch. No. :-029082 to tiwari computer services for formatting & installation, motherboard etc .	Payment	166		8,600.00
	Dr BOOKS PURCHASE Ch. No. :-029083 to sai jyoti publications for books .	Payment	167		2,975.00
	Dr BOOKS PURCHASE Ch. No. :-029084 to pimlapure book distributors for books .	Payment	168		26,050.00
	Dr TEMP. ADVANCE Ch. No. :-029085 to L.R.Tembhurne.	Payment	169		15,000.00
				4,09,770.20	2,97,554.00
	Dr Closing Balance				1,12,216.20
				<u>4,09,770.20</u>	<u>4,09,770.20</u>



... continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	Cr Opening Balance			1,12,216.20	
8-2-2020	Dr COMPUTER LAB. EXPS. Ch. No. :-029086 to kanta computers for server installation , software installation etc .	Payment	186		3,100.00
	Dr BOOKS PURCHASE Ch. No. :-0290887 to the blind relief assocaition for braille book.	Payment	187		11,270.00
	Dr BUILDING REPRS. & MAINTS. Ch. No. :-029088 to rajendra mohod for cleaning college campus etc .	Payment	188		1,500.00
	Dr BUILDING REPRS. & MAINTS. Ch. No. :-029089 to trishala ramteke for computer & other lab work .	Payment	189		6,000.00
	Dr BOOKS PURCHASE Ch. No. :-029090 to sai jyoti publications for books. bill no-1745.	Payment	190		16,720.00
4-2-2020	Dr PRINTINGS Ch. No. :-029091 to shree ganesh prints for library books card , register etc .	Payment	201		6,350.00
	Dr GAMES & SPORTS EXPS. Ch. No. :-029092 to SGBAU for colour coat & mono share session 2019-20 (blazer)	Payment	202		1,352.00
				1,12,216.20	46,292.00
	Dr Closing Balance				65,924.20
				1,12,216.20	1,12,216.20
1-3-2020	Cr Opening Balance			65,924.20	
2-3-2020	Cr (as per details) DC FEES COLLECTION 2,18,375.00 Cr 985- MISC. A/C (BOM) 65,110.00 Dr R.no.-4112	Receipt	88		1,53,265.00
	Dr I CARD EXPS. Ch. No. :-029093 to gurukrupa plastics for I card printing.	Payment	203		20,400.00
	Dr REPAIRS TO FURNITURE & EQUIPT. Building Ch. No. :-029094 to hariom plywood for glass , u rubber etc .	Payment	204		16,000.00
	Dr ELECTRICITY EXPS. Ch. No. :-029095 to shah electricals for electrical material & labour charges etc - upvc pipe, fan fitting , light fitting etc .	Payment	205		43,300.00
	Dr ELECTRICITY EXPS. Ch. No. :- 029096 to shriram electric for open well plano, ceiling fan , nipple etc .	Payment	206		21,930.00
	Carried Over			2,19,189.20	1,01,630.00

... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,189.20	1,01,630.00
2-3-2020	Dr NAGAR PARISHAD TAX Ch. No. :- 029097 to nagar parishad morshi - hostel tax .	Payment	207		13,245.00
12-3-2020	Dr TRAVELLING Ch. No. :-029098 to A.B Karochi for amravati travel etc.	Payment	210		1,460.00
	Dr NEWS PAPERS & PERIODICALS Ch. No. :-029099 to gajanan hirudkar for newspaper.	Payment	211		1,315.00
	Dr NEWS PAPERS & PERIODICALS Ch. No. :-029100 to ajay patil newspaper agency.	Payment	212		1,226.00
	Dr TELEPHONE CHARGES Ch. No. :- 039426 to BSNL . <i>Rahul</i>	Payment	213		2,970.00
	Dr BUILDING REPRS. & MAINTS. Ch. No. :-039427 to shubham pest control for pest control in examanation dept & sports dept .	Payment	214		3,225.00
	Dr LIBRARY EXPS. Ch. No. :-039429 remuneration for library work . (J.V.Chopade)	Payment	215		4,500.00
	Dr PROG./ FUNCTION EXPS. / Seminar Ch. No. :-39430 to sai flower shopee for bouquets , flowers , stage decoration etc .	Payment	216		12,000.00
30-3-2020	Dr PROG./ FUNCTION EXPS. / Seminar Ch. No. :-039431 to shree ram digital photo studio for photos on vidharbha artshastra prashid programme etc .	Payment	221		15,100.00
	Dr PROG./ FUNCTION EXPS. Ch. No. :-039432 pais for banner, bouquets , flowers , etc (abhyas mandal opening ceremony)	Payment	222		2,860.00
	Dr ELECTRICITY EXPS. Ch. No. :-039433 to shah electricals for cable , pvc etc bill no- 74.	Payment	223		16,900.00
	Dr STATIONARY Ch. No. :-039434 to new kwalky stationary for A4 rim, drawing sheets etc .	Payment	224		5,775.00
				2,19,189.20	1,82,206.00
					36,983.20
	Dr Closing Balance			2,19,189.20	2,19,189.20

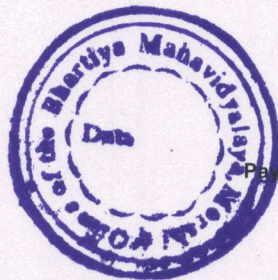


BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI
SENIOR COLLEGE NO GRANT ACCOUNT

976- CBI(34) Book

1-Apr-2019 to 31-Mar-2020

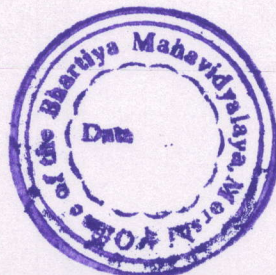
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2019	Cr Opening Balance				
				2,55,478.50	
3-4-2019	Dr BUILDING REPAIRS & MAINTS. <i>Ch. No. :-020717 to T. Ramteke, P. Talk , Bise & C. Gosavi for Building & Lab cleaning work</i>	Payment	6		19,000.00
	Dr WATCHMAN <i>Ch. No. :-020718 paid to R.Mohod.</i>	Payment	7		5,000.00
	Dr GARDEN EXPS. <i>Ch. No. :-020719 paid to R.Mohod.</i>	Payment	8		1,500.00
	Dr CYCLE STAND PAYMENT <i>Ch. No. :-020721 paid to M.Gosavi.</i>	Payment	9		5,500.00
	Dr HEC LAB EXPS. <i>Ch. No. :-020722 to vanita barde.</i>	Payment	10		4,000.00
9-4-2019	Dr WATCHMAN <i>Ch. No. :-020720 paid to M.Gosavi.</i>	Payment	11		3,000.00
	Dr BANK COMMISSION <i>Bank ch. etc.(2.50+0.45)</i>	Payment	12		2.95
22-4-2019	Dr NEWS PAPERS <i>Ch. No. :-020724 to ajay patel newspaper agency for newspaper.</i>	Payment	14		1,269.00
	Dr ELECTRICITY CHARGES <i>Ch. No. :020725 To MSEDCL.</i>	Payment	15		17,110.00
	Dr INCOME TAX RETURN FEE <i>Ch. No. :-020726 to shri prabhu softlink pvt ltd for E-TDS 24 FY-2018-19.</i>	Payment	16		2,200.00
	Dr COMPUTER LAB. EXPS. <i>Ch. No. :-020727 to tiwari computer services for NPAV antivirus , USB hub etc .</i>	Payment	17		2,100.00
	Dr COMPUTER LAB. EXPS. <i>Ch. No. :-020728 to computer sales services & CCTV camers for computer Lan , cable , port switch etc .</i>	Payment	18		4,584.00
27-4-2019	Dr WATER CHARGES <i>Ch. No. :- 020729 paid to nagar parishad, morshi</i>	Payment	19		5,457.00
	Dr U-EXAM CONDUCT P <i>Ch. No. :-020730 to D.N.Kale for exam summer 2019.</i>	Payment	20		50,000.00
	Dr NEWS PAPERS <i>Ch. No. :-020731 to gajnan hirudkar newspaper agency for newspaper.</i>	Payment	21		670.00
	Dr Closing Balance			2,55,478.50	1,21,392.95
					1,34,085.55
				2,55,478.50	2,55,478.50
1-5-2019	Cr Opening Balance				1,34,085.55
1-5-2019	Dr WATCHMAN <i>Ch. No. :- 020732 paid to M. gosavi.</i>	Payment	22		3,000.00
	Carried Over			1,34,085.55	3,000.00



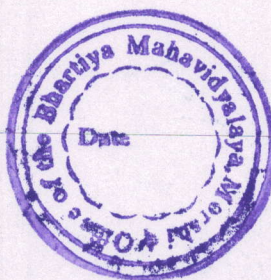
BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI
 976- CBI(34) Book : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,085.55	3,000.00
1-5-2019	Dr BUILDING REPAIRS & MAINTS. Ch. No. :-020733 to trishala ramteke for lab work .	Payment	23		6,000.00
	Dr BUILDING REPAIRS & MAINTS. Ch. No. :-020734 to rajendra mohod for cleaning campus etc .	Payment	24		1,500.00
2-5-2019	Dr TELEPHONE & INTERNET Ch. No. :-020735 to BSNL.	Payment	27		1,700.00
	Dr PROG./ FUNCTION EXPS. Ch. No. :-020736 to shree ram digiat photo studio for photos & vedio shooting etc . (farewell programme)	Payment	28		5,000.00
20-5-2019	Dr ELECTRICITY CHARGES Ch. No. :026737 To MSEDCL.	Payment	30		20,130.00
21-5-2019	Dr TELEPHONE & INTERNET Ch. No. :-020738 to BSNL.	Payment	31		6,897.00
	Dr POSTAGE & TELEGRAMES Ch. No. :-020739 to R.S.Meshram for office work .(postage)	Payment	32		1,000.00
	Dr Closing Balance			1,34,085.55	45,227.00
					88,858.55
				1,34,085.55	1,34,085.55
1-6-2019	Cr Opening Balance			88,858.55	
3-6-2019	Dr (as per details) SECURITY GUARD 5,000.00 Dr BUILDING REPAIRS & MAINTS. 13,500.00 Dr SCIENCE LAB EXPS. 4,000.00 Dr CYCLE STAND PAYMENT 5,500.00 Dr WATCHMAN 3,000.00 Dr Ch. No. :-020741 paid to R.Mohod, V. Barde, T.Ramteke, M.Gosavi & P.Takk etc .	Payment	35		31,000.00
11-6-2019	Cr (as per details) FEES COLT- SCIENCE 10,000.00 Cr FEES COLT- SCIENCE 25,435.00 Cr 852- CBI (33) 10,000.00 Dr C3/NG/N/2019-20/1-5	Receipt	1	25,435.00	
21-6-2019	Dr NEWS PAPERS Ch. No. :-020743 to ajay patil newspaper agency for newspaper.	Payment	37		1,844.00
	Dr REMUNERATION Ch. No. :-020744 to sachin Raut for offive work	Payment	38		3,500.00
	Dr BUILDING REPAIRS & MAINTS. Ch. No. :-020745 to bharat fabrications for compund iron engle	Payment	39		83,662.00
	Dr ELECTRICITY EXPS. Ch. No. :-020746 to shah electricals for pipe fitting , focus , cooler fitting etc	Payment	40		29,540.00
	Carried Over			1,14,293.55	1,49,546.00

... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,293.55	1,49,546.00
21-6-2019	Dr ELECTRICITY EXPS. <i>Ch. No. :-020747 to shah electricals for pvc pipes, syska LEDS, poplight etc .</i>	Payment	41		46,260.00
	Dr COMPUTER LAB. EXPS. <i>Ch. No. :-020748 to tiwari computers for USB Dongel, toner cartridge etc .</i>	Payment	42		8,750.00
	Dr TELEPHONE & INTERNET <i>Ch. No. :-020749 to BSNL.</i>	Payment	43		3,011.00
	Dr ELECTRICITY CHARGES <i>Ch. No. :-020750 To MSEDCL.</i>	Payment	44		13,820.00
	Cr Closing Balance			1,14,293.55	2,21,387.00
				1,07,093.45	
				2,21,387.00	2,21,387.00
1-7-2019	Dr Opening Balance				1,07,093.45
2-7-2019	Cr (as per details) FEES COLLECTION 7,307.00 Cr 852- CBI (33) 2,000.00 Dr <i>R.no.-201-225</i>	Receipt	2	5,307.00	
4-7-2019	Dr NEWS PAPERS <i>Ch. No. :-020751 to gajnan hirudkar newspaper agency for newspaper.</i>	Payment	46		1,290.00
	Dr REMUNERATION <i>Ch. No. :-020752 to kanchan ajay gangwani for accounting work 2018-19.(advance payment)</i>	Payment	47		25,000.00
5-7-2019	Cr (as per details) FEES COLLECTION 7,77,985.00 Cr 852- CBI (33) 3,80,000.00 Dr <i>R.no.-186 (chqs)</i>	Receipt	3	3,97,985.00	
10-7-2019	Dr EQUIPMENTS & MACHINES <i>Ch. No. :-020753 to IL&FS education for kyan community computers etc .- Projectors purchase</i>	Payment	48		2,35,000.00
	Dr NEWS PAPERS <i>Ch. No. :-020754 to shree agencies for newspaper .</i>	Payment	49		1,350.00
12-7-2019	Cr (as per details) FEES COLLECTION 21,287.00 Cr 852- CBI (33) 6,000.00 Dr <i>R.no.-226-236 (CHQ)</i>	Receipt	4	15,287.00	
15-7-2019	Cr (as per details) FEES COLLECTION 3,08,000.00 Cr 852- CBI (33) 1,49,000.00 Dr <i>R.no.-301-324 .</i>	Receipt	5	1,59,000.00	
24-7-2019	Cr (as per details) FEES COLLECTION 5,495.00 Cr 852- CBI (33) 2,000.00 Dr <i>R.no.-101-185 & 187-200.</i>	Receipt	6	3,495.00	
	Carried Over			5,81,074.00	3,69,733.45



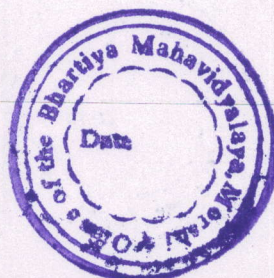
... continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,074.00	3,69,733.45
26-7-2019	Dr U- SPORTS FEE P <i>Ch. No. :-020755 to finance accounts officer SGBAU for entry fees in intercollege sports tournaments .</i>	Payment	50		12,000.00
	Dr ADVANCE PAYMENT <i>Ch. No. :-020757 to sheikh farooq for angle fitting , mitti , gitti , iron bars etc .</i>	Payment	51		50,000.00
	Dr PRINTINGS <i>Ch. No. :-020758 to saraswati printers for photo copy designing</i>	Payment	52		28,500.00
	Dr PERODICALS <i>Ch. No. :-020759 to A.S pazare for subsscription of magazines</i>	Payment	53		11,225.00
	Dr REMUNERATION <i>Ch. No. :-020760 to kanchan ajay gangwani for accounting work 2018-19.(final payment)</i>	Payment	54		25,000.00
	Dr Closing Balance			5,81,074.00	4,96,458.45
					84,615.55
				5,81,074.00	5,81,074.00
1-8-2019	Cr Opening Balance			84,615.55	
1-8-2019	Dr BOOKS PURCHASE <i>Ch. No. :-020761 to sharad general stores for books purchase.</i>	Payment	56		1,350.00
	Dr AUDIT FEES <i>Ch. No. :020762 Paid to S.S.Khandekar for the year 2018-19</i>	Payment	57		2,500.00
	Dr TELEPHONE & INTERNET <i>Ch. No. :-020763 to BSNL.</i>	Payment	58		3,249.00
2-8-2019	Cr (as per details) FEES COLLECTION 3,700.00 Cr 852- CBI (33) 2,000.00 Dr <i>R.no.-237-257</i>	Receipt	9	1,700.00	
	Cr (as per details) FEES COLLECTION 2,920.00 Cr 852- CBI (33) 2,000.00 Dr <i>R.no.-325-347</i>	Receipt	10	920.00	
	Cr FEES COLLECTION <i>R.no.-348-349, 351-359 & 361-370.</i>	Receipt	11	210.00	
3-8-2019	Cr (as per details) FEES COLLECTION 3,660.00 Cr 852- CBI (33) 2,200.00 Dr <i>R.no.-371-400.</i>	Receipt	12	1,460.00	
6-8-2019	Dr ADVANCE PAYMENT <i>Ch. No. :-020764 to sheikh farooq for iron jali & tar for compound .</i>	Payment	59		1,00,000.00
	Dr BUILDING REPAIRS & MAINTS. <i>Ch. No. :-020765 to arun takk for toilet cleaning work .</i>	Payment	60		2,600.00
	Carried Over			88,905.55	1,09,699.00

... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,905.55	1,09,699.00
7-8-2019	Cr GOI FEES Ch. No. :-041399.	Receipt	13	1,00,000.00	
8-8-2019	Cr (as per details) FEES COLLECTION 2,970.00 Cr 852- CBI (33) 1,600.00 Dr R.no.-401-500	Receipt	14	1,370.00	
16-8-2019	Cr (as per details) FEES COLLECTION 2,260.00 Cr 852- CBI (33) 2,000.00 Dr R.no.-258-273	Receipt	15	260.00	
21-8-2019	Dr PERODICALS Ch. No. :-020766 to SGBAU for educational magazines etc.	Payment	61		1,200.00
	Dr NEWS PAPERS Ch. No. :-020767 to gajnan hirudkar newspaper agency for newspaper .	Payment	62		670.00
	Dr NEWS PAPERS Ch. No. :-020768 to ajay patel newspaper agency for newspaper .	Payment	63		1,310.00
	Cr GOI FEES Ch. No. :-041401	Receipt	16	4,00,000.00	
22-8-2019	Cr (as per details) FEES COLLECTION 3,942.00 Cr 852- CBI (33) 2,000.00 Dr R.no.-274-295	Receipt	17	1,942.00	
	Cr (as per details) FEES COLLECTION 4,670.00 Cr 852- CBI (33) 2,900.00 Dr R.no.-501-600	Receipt	18	1,770.00	
23-8-2019	Cr FEES COLLECTION R.no.-296-300	Receipt	19	50.00	
27-8-2019	Cr GOI FEES Ch. No. :-041402	Receipt	20	5,00,000.00	
28-8-2019	Cr FEES COLLECTION R.no.-701-733	Receipt	21	3,720.00	
	Dr Closing Balance			10,98,017.55	1,12,879.00
					9,85,138.55
				10,98,017.55	10,98,017.55
1-9-2019	Cr Opening Balance			9,85,138.55	
3-9-2019	Cr FEES COLLECTION R.no.-734-778	Receipt	22	13,630.00	
	Cr FEES COLLECTION R.no.-779-800	Receipt	23	8,070.00	
	Dr CYCLE STAND PAYMENT Ch. No. :- 020769 to mahadevrao gosavi for cycle stand work.	Payment	65		5,500.00
	Carried Over			10,06,838.55	5,500.00



... continued

BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI

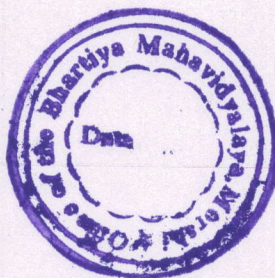
976- CBI(34) Book : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,06,838.55	5,500.00
3-9-2019	Dr SECURITY GUARD <i>Ch. No. :-020770 to rajendra mohod for security guards.</i>	Payment	66		5,000.00
	Dr ADVANCE PAYMENT <i>Ch. No. :-020771 ro sheikh farooq for jali , tar etc for college compound etc .</i>	Payment	67		1,50,000.00
	Dr BOOKS PURCHASE <i>Ch. No. :-020772 to pimlapure books distributors for books purchase. bill no-34186.</i>	Payment	68		9,700.00
	Dr BOOKS PURCHASE <i>Ch. No. :-020773 to suvidha book sales for books. bill no- 94</i>	Payment	69		1,440.00
	Dr SCIENCE LAB EXPS. <i>Ch. No. :-020774 to trimurti traders for science material all 4 departments (B+Z +C+P)</i>	Payment	70		3,62,167.00
	Dr BOOKS PURCHASE <i>Ch. No. :-020775 to maharashtra itihās prabodhini for book . bill no- 238.</i>	Payment	71		1,700.00
5-9-2019	Dr (as per details) U- ANNUAL FEE P 40,600.00 Dr U- CORPUS FUND P 3,610.00 Dr U- SWF P 5,800.00 Dr U- SCF P 2,900.00 Dr U- INSURANCE P 5,800.00 Dr U- EMERGENCY FUND P 5,800.00 Dr U- SPORTS FEE P 29,000.00 Dr U- IUSM P 13,920.00 Dr U- ENROLMENT FEE P 1,600.00 Dr U- LATE ENROL FEE P 1,600.00 Dr U- IMIGRATION P 990.00 Dr <i>Ch. No. :- 020776 & 020777 to SGBAU for fees contribution etc .</i>	Payment	72		1,11,620.00
6-9-2019	Cr FEES COLLECTION <i>R.no.-808-811 & 813-815</i>	Receipt	24	2,490.00	
7-9-2019	Cr (as per details) FEES COLLECTION 21,810.00 Cr 852- CBI (33) 6,600.00 Dr <i>R.no.-601-693</i>	Receipt	25	15,210.00	
	Dr (as per details) U- EXAM FEE P 6,120.00 Dr U PRACTICAL FEE P 4,900.00 Dr U- CENTER VALUTION FEE P 1,620.00 Dr <i>Ch. No. :-020778 to SGBAU for BSC (part 2)</i>	Payment	73		12,640.00
	Dr (as per details) U- EXAM FEE P 6,290.00 Dr U PRACTICAL FEE P 4,850.00 Dr U- CENTER VALUTION FEE P 1,665.00 Dr <i>Ch. No. :-020779 to SGBAU for B.Sc (part 3)</i>	Payment	74		12,805.00
	Carried Over			10,24,538.55	6,72,572.00



... continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,24,538.55	6,72,572.00
7-9-2019	Dr U ADHYASAN FEE P Ch. No. :-020781 to SGBAU for contribution from students - Adhyasan Fee	Payment	75		1,270.00
9-9-2019	Dr JADHAV V.R. Ch. No. :-020782 to vinod jadhav for Seminar at Pune	Payment	76		22,000.00
12-9-2019	Cr FEES COLLECTION R.no.-801-807	Receipt	26	2,490.00	
14-9-2019	Dr (as per details) U- EXAM FEE P 340.00 Dr U PRACTICAL FEE P 300.00 Dr U- LATE EXAM FEE P 100.00 Dr U- CENTER VALUTION FEE P 90.00 Dr Ch. No. :-020783 to SGBAU for B.Sc (part 3)	Payment	77		830.00
16-9-2019	Cr FEES COLLECTION R.no.-694-700	Receipt	28	470.00	
	Dr U OTHER FEE P Ch. No. :-020784 to Dr.B.J.Sables for youth festival 2019, regi fees & cultural fees etc .	Payment	78		2,800.00
	Dr COMPUTER LAB. EXPS. Ch. No. :-020785 to tiwari computers for computer formatting, 4G universal dongles etc .	Payment	79		23,100.00
	Dr BOOKS PURCHASE Ch. No. :-020786 to pimlapure book distributors for books . bill no- 34271	Payment	80		3,600.00
	Dr BOOKS PURCHASE Ch. No. :-020787 to sri sainath prakashan for books .	Payment	81		2,430.00
18-9-2019	Dr TELEPHONE & INTERNET Ch. No. :-020788 to BSNL.	Payment	82		3,300.00
	Dr COMPUTER & SOFTWARE Ch. No. :-020789 to ratnam enterprises for hp plus printer , toner etc .	Payment	83		22,300.00
19-9-2019	Cr GOI FEES Ch. No. :-041403 OC/ GOI	Receipt	29	2,43,218.00	
24-9-2019	Dr ADVANCE PAYMENT Ch. No. :-020790 to sheikh farooq for compound wall work.	Payment	84		20,000.00
25-9-2019	Cr FEES COLLECTION R.no.-816-879	Receipt	30	21,390.00	
	Dr (as per details) U- EXAM FEE P 9,350.00 Dr U PRACTICAL FEE P 7,250.00 Dr U- CENTER VALUTION FEE P 2,475.00 Dr Ch. No. :-020792 to SGBAU for B.Sc (part 1)	Payment	85		19,075.00
	Carried Over			12,92,106.55	7,93,277.00



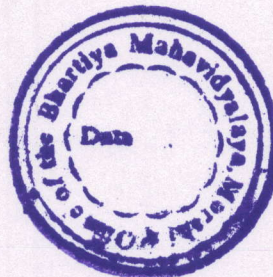
... continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,92,106.55	7,93,277.00
25-9-2019	Dr (as per details)	Payment	86		5,655.00
	U- ANNUAL FEE P 1,890.00 Dr				
	U- CORPUS FUND P 200.00 Dr				
	U- SWF P 270.00 Dr				
	U- SCF P 135.00 Dr				
	U- INSURANCE P 270.00 Dr				
	U- EMERGENCY FUND P 270.00 Dr				
	U- SPORTS FEE P 1,350.00 Dr				
	U- IUSM P 650.00 Dr				
	U- ENROLMENT FEE P 400.00 Dr				
	U- IMIGRATION P 220.00 Dr				
	Ch. No. :- 020793 to SGBAU for fees contribution etc				
26-9-2019	Cr NSS A/C	Receipt	31	25,000.00	
	Ch. No. :-036455 from sandeep .m. raut FY 2018-19 refunded				
30-9-2019	Cr (as per details)	Receipt	32	2,900.00	
	FEES COLLECTION 4,900.00 Cr				
	852- CBI (33) 2,000.00 Dr				
	R.no.-880				
	Cr GOI FEES	Receipt	33	4,29,870.00	
	Ch. No. :-041407 SC-ST.				
	Dr Closing Balance			17,49,876.55	7,98,932.00
					9,50,944.55
				17,49,876.55	17,49,876.55
1-10-2019	Cr Opening Balance			9,50,944.55	
1-10-2019	Dr BUILDING REPAIRS & MAINTS.	Payment	88		6,000.00
	Ch. No. :-020794 to pawan takk for toilet & classroom cleaning work.				
	Dr WATCHMAN	Payment	89		3,500.00
	Ch. No. :- 020795 paid to M. gosavi.				
	Dr BUILDING REPAIRS & MAINTS.	Payment	90		1,500.00
	Ch. No. :-020796 to rajendra mohod for cleaning campus .				
	Dr PRINTINGS	Payment	91		6,790.00
	Ch. No. :-020797 to shree ganesh printers for stamp, receipt books, daily collection register etc.				
	Dr BOOKS PURCHASE	Payment	92		1,238.00
	Ch. No. :-020798 to pimlapure book distributors for books etc .				
10-10-2019	Cr (as per details)	Receipt	34	619.00	
	FEES COLLECTION 2,619.00 Cr				
	852- CBI (33) 2,000.00 Dr				
	R.no.-881-882				
19-10-2019	Dr CHB SALARY	Payment	140		10,000.00
	Ch. No. :-020800 to sachin raut .				
	Carried Over			9,51,563.55	29,028.00



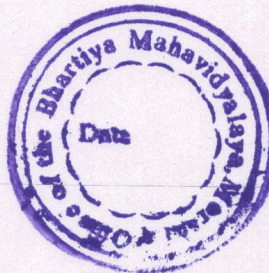
... continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,563.55	29,028.00
19-10-2019	Dr Hood Ashwini Ch. No. :-020801 to A.S.Hood for HEC practical exps	Payment	141		30,000.00
	Dr Closing Balance			9,51,563.55	59,028.00
					8,92,535.55
				9,51,563.55	9,51,563.55
1-11-2019	Cr Opening Balance			8,92,535.55	
15-11-2019	Dr MESHAM R.S. Ch. No. :-020802 to R.S Meshram for PHD commity exps - TA, DA etc exps.	Payment	145		11,200.00
18-11-2019	Cr U- EXAM CONDUCT from D.N.Kale . (exam conduct)	Receipt	35	50,000.00	
	Dr ADVANCE PAYMENT Ch. No. :-020803 to sheikh farooq for material & labour charges for compund wall & fencing work .	Payment	146		1,00,000.00
	Dr Closing Balance			9,42,535.55	1,11,200.00
					8,31,335.55
				9,42,535.55	9,42,535.55
1-12-2019	Cr Opening Balance			8,31,335.55	
3-12-2019	Dr BUILDING REPAIRS & MAINTS. Ch. No. :-020804 to m/s sahyandri cement & steel depot for ultratech cement .(25 bags)	Payment	148		12,800.00
	Dr KHADEKAR V.V. Ch. No. :-020805 to V.V.Khandekar-advance for practical exams 2019 (winter)	Payment	149		15,000.00
7-12-2019	Dr KATHE S.P. Ch. No. :-020806 to S.P.Kathe for visit at Amt. Unvt. - Economics seminar	Payment	150		8,500.00
15-12-2019	Dr BANK COMMISSION Bank ch. etc.(300+54)	Payment	152		354.00
	Dr Closing Balance			8,31,335.55	36,654.00
					7,94,681.55
				8,31,335.55	8,31,335.55
1-1-2020	Cr Opening Balance			7,94,681.55	
1-1-2020	Dr (as per details) STATIONARY 450.00 Dr MISC. EXPS. 150.00 Dr PROG./ FUNCTION EXPS. 3,910.00 Dr STATIONARY 200.00 Dr Ch. No. :-020807 paid for attendance register, flowers, shawl, etc	Payment	154		4,710.00
	Carried Over			7,94,681.55	4,710.00



... continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,94,681.55	4,710.00
1-1-2020	Dr (as per details)	Payment	155		29,000.00
	BUILDING REPAIRS & MAINTS. 12,000.00 Dr				
	SCIENCE LAB EXPS. 6,000.00 Dr				
	REMUNERATION 6,000.00 Dr				
	AFFILIATIONS FEE 5,000.00 Dr				
	Ch. No. :-020808 paid to p. takk, T. Ramteke, V.Barde, B.Bhise & R.Meshram etc.				
	Dr REPAIRS TO FURNITURE & EQPT.	Payment	156		5,300.00
	Ch. No. :- 020809 to S.S.Enterprises for Xuk laser unit & servicing charges etc.				
10-1-2020	Cr (as per details)	Receipt	36	65,877.00	
	FEES COLLECTION 1,68,937.00 Cr				
	852- CBI (33) 1,03,000.00 Dr				
	Cash 60.00 Dr				
	R.no.-909				
13-1-2020	Cr MISC. RECEIPTS	Receipt	37	1,000.00	
	by trf. - neft usha namdeo.				
17-1-2020	Dr BOOKS PURCHASE	Payment	167		2,240.00
	Ch. No. :-020810 to ramkrushna mission ashram for books.				
	Dr NEWS PAPERS	Payment	168		434.00
	Ch. No. :-020811 to shree agencies for newspaper.				
	Dr BOOKS PURCHASE	Payment	169		24,350.00
	Ch. No. :-020812 to pimlapure book distributors for books purchase . bill no -34648-49 etc.				
20-1-2020	Cr FEES COLLECTION	Receipt	38	7,760.00	
	R.no.-883-900				
	Cr FEES COLLECTION	Receipt	39	41,855.00	
	R.no.-1001-1088				
	Cr MISC. RECEIPTS	Receipt	40	1,000.00	
	by cash - shadhu shah.				
24-1-2020	Dr ADVANCE PAYMENT	Payment	170		65,000.00
	Ch. No. :-020813 to B.J,Sabde for annual gathering 2020.				
	Dr ADVANCE PAYMENT	Payment	171		60,000.00
	Ch. No. :-020815 to lajvanti tembhule for vidharbha arthshastra parishad .				
27-1-2020	Cr FEES COLLECTION	Receipt	41	4,365.00	
	R.no.-1089-1100				
29-1-2020	Dr U DEGREE FEE P	Payment	172		7,380.00
	Ch. No. :-020816 to SGBAU for degree fees . (B.sc - part 3)				
	Dr (as per details)	Payment	173		14,215.00
	U- EXAM FEE P 6,970.00 Dr				
	U PRACTICAL FEE P 5,400.00 Dr				
	U- CENTER VALUTION FEE P 1,845.00 Dr				
	Ch. No. :-020817 to SGBAU for B.Sc (part 3)				
	Carried Over			9,16,538.55	2,12,629.00



... continued

BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI

976- CBI(34) Book : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,16,538.55	2,12,629.00
29-1-2020	Dr (as per details)	Payment	174		14,980.00
	U- EXAM FEE P 6,120.00 Dr				
	U PRACTICAL FEE P 4,900.00 Dr				
	U- CENTER VALUTION FEE P 1,620.00 Dr				
	U- ENVIRONMENTAL FEE P 2,340.00 Dr				
	Ch. No. :-020818 to SGBAU for B.Sc (part 2)				
	Dr Closing Balance			9,16,538.55	2,27,609.00
					6,88,929.55
				9,16,538.55	9,16,538.55
1-2-2020	Cr Opening Balance			6,88,929.55	
6-2-2020	Cr FEES COLLECTION	Receipt	42	2,240.00	
	R.no.-1101-06				
8-2-2020	Dr REMUNERATION	Payment	189		6,000.00
	Ch. No. :-020840 to B.R.Bhise for science lab work.				
	Dr CHB SALARY	Payment	190		5,000.00
	Ch. No. :-020841 to sachin raut .				
	Dr COMPUTER LAB. EXPS.	Payment	191		12,000.00
	Ch. No. :-020842 to shri rahul cable network for sailink ont & installation charges etc .				
	Dr CYCLE STAND PAYMENT	Payment	192		5,500.00
	Ch. No. :- 020843 to mahadevrao gosavi for cycle stand work.				
	Dr SCIENCE LAB EXPS.	Payment	193		6,000.00
	Ch. No. :-020844 to V.Barde for lab work.				
22-2-2020	Dr ELECTRICITY CHARGES	Payment	194		12,130.00
	Ch. No. :-020845 To MSEDCL.				
	Dr U- EXAM FORMS P	Payment	195		17,350.00
	Ch. No. :-020846 to SGBAU for exam form fee				
24-2-2020	Dr REPAIRS TO FURNITURE & EQUPT.	Payment	207		11,950.00
	Ch. No. :-020847 to dattatray systems for canon drum kit , fixing gear etc .				
	Dr PROG./ FUNCTION EXPS.	Payment	208		63,250.00
	Ch. No. :-020848 to nirbhaya seva services for mandap , stage , sound etc . (5 days)				
	Dr Hood Ashwini	Payment	209		25,000.00
	Ch. No. :-020849 to A.S.Hood for HEC practical exam .				
	Dr PROG./ FUNCTION EXPS.	Payment	210		8,700.00
	Ch. No. :-020850 to shree sai photo studio for i card photos & vedio on degree distrubution day .				
	Dr WATER CHARGES	Payment	211		3,027.00
	Ch. No. :- 032601 paid to nagar parishad, morshi				
	Carried Over			6,91,169.55	1,75,907.00

... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,169.55	1,75,907.00
24-2-2020	Dr PROG./ FUNCTION EXPS. <i>Ch. No. :-032602 to vinod jadhav for sound system in gathering programme.</i>	Payment	212		10,000.00
	Dr BUILDING REPAIRS & MAINTS. <i>Ch. No. :-032603 to pawan takk for loading gitti , cuting bushes, clouring trees, hostel cleaning etc work .</i>	Payment	213		15,000.00
26-2-2020	Dr BANK COMMISSION <i>Bank ch. etc.(300+54)</i>	Payment	215		354.00
	Dr Closing Balance			6,91,169.55	2,01,261.00
					4,89,908.55
				6,91,169.55	6,91,169.55
1-3-2020	Cr Opening Balance			4,89,908.55	
2-3-2020	Cr FEES COLLECTION <i>R.no.-911</i>	Receipt	43	4,65,490.00	
	Dr I CARD EXPS. <i>Ch. No. :-032604 to gurukrupa prints for I card printing.</i>	Payment	217		6,800.00
	Dr (as per details)	Payment	218		40,500.00
	SCIENCE LAB EXPS. 6,000.00 Dr				
	BUILDING REPAIRS & MAINTS. 13,500.00 Dr				
	SECURITY GUARD 5,500.00 Dr				
	REMUNERATION 6,500.00 Dr				
	CYCLE STAND PAYMENT 5,500.00 Dr				
	WATCHMAN 3,500.00 Dr				
	<i>Ch. No. :- 032605 paid to V.Barde, T. Ramteke, R.Mohod, B.Bhise, P.Takk & M. Gosavi etc .</i>				
	Dr ELECTRICITY EXPS. <i>Ch. No. :-032606 to shah electricals for Deipper, pvc pipe, gezar, wire, switchesb etc .</i>	Payment	219		41,720.00
	Dr NAGAR PARISHAD TAX <i>Ch. No. :-032607 for building tax FY 2019 -20</i>	Payment	220		51,765.00
	Dr MESHAM R.S. <i>Ch. No. :-032608 advance for science practical exam .</i>	Payment	221		20,000.00
3-3-2020	Dr ADVANCE PAYMENT <i>Ch. No. :-032609 to saurabh andhare for POP work in exam department.</i>	Payment	222		30,000.00
9-3-2020	Cr FEES COLLECTION <i>R.no.-1107-09</i>	Receipt	44	6,323.00	
12-3-2020	Dr MESHAM R.S. <i>Ch. No. :-032610 to R.Meshram for LMC meeting exps .</i>	Payment	233		11,900.00
	Dr SIDAM P.H. <i>Ch. No. :-032612 to P.Sidam for samajvad seminar</i>	Payment	234		8,400.00
	Carried Over			9,61,721.55	2,11,085.00

... continued



BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI
 976- CBI(34) Book : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,721.55	2,11,085.00
17-3-2020	Cr (as per details)	Receipt	46	460.00	
	FEES COLLECTION				960.00 Cr
	852- CBI (33)				500.00 Dr
	R.no.-901-908				
30-3-2020	Dr BUILDING REPAIRS & MAINTS.	Payment	235		18,991.00
	Ch. No. :-032613 to angnani & sons for nerolex colour, oil paint , wall putty etc				
	Dr COLLEGE EXAM EXPS.	Payment	236		8,300.00
	Ch. No. :-032614 to shree ganeshay printers for answersheets .				
	Dr STATIONARY	Payment	237		13,231.00
	Ch. No. :-032615 to kwality stationers for A/4 rim papers , pens , etc.				
Dr	Closing Balance			9,62,181.55	2,51,607.00
					7,10,574.55
				9,62,181.55	9,62,181.55

